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CIA-RD	P91-01355R000300 TRANSMIT	230003-9 TAL SLIP	DATE		
	TO:	PD I C	D		
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	ROOM NO.	BUILDING			
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	ROOM NO.	BUILDING		EXTENSION	



FBIS/1520-88 11 October 1988

MEMORANDUM FOR: Director of Finance

ATTENTION:

Chief, Accounts Division

FROM:

CHIER, Budget and Finance Branch, AS, FBIS

SUBJECT:

Allottee Report of Unliquidated Obligations Applicable to Lapsed Appropriations (FY 1986

and Prior Years - "M-Account")

REFERENCE:

Office of Finance Notice 15-88, dated 19 July 1988

1. A summary of valid unliquidated obligations for FY 1986 and prior years as of 30 September 1988 for this office follows:

FY	
	Amount
<u>80</u>	\$ 600.00
83	145,283.80
84	
85	133,444.91
86	98,038.04
	602,626.15
Total	\$979,992,90

2. This is to certify that the above unliquidated obligations are valid and

C/B&F/AS/FBIS 11 October 1988

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